

BILL NO. R-75-11-12

RESOLUTION NO. R-63-75.

A RESOLUTION transferring certain funds in the
1975 Budget of the Park Department


WHEREAS, Park Board Trucks # 20 and # 49 were damaged in accidents and cost of repairs were made from Account No. 21-850-252, Equipment; and

WHEREAS, insurance monies have been received in receipted into the Park General Fund; and

WHEREAS, it is necessary to transfer said insurance funds into Account No. 21-850-252, Equipment to cover the cost of said repairs.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

That the sum of \$1,662.75 is hereby transferred from the Park General Fund to Account No. 21-850-252, Equipment in the 1975 Budget of the Park Department.


Councilman

APPROVED AS TO FORM
AND LEGALITY,


CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 197_____, at _____ o'clock P.M., E.S.T.

Date: _____

11/11/75

CITY CLERK

Read the third time in full and on motion by _____, seconded by _____, and duly adopted, placed on its passage.
Passed (~~lost~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT
TOTAL VOTES	8	0		1	
BURNS	✓				
HINGA	✓				
KRAUS	✓			A	
MOSES	✓				
NUCKOLS	✓				
SCHMIDT, D.	✓				
SCHMIDT, V.	✓				
STIER	✓				
TALARICO	✓				

Date: _____

11/11/75

CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~Zoning Map~~) (~~General~~) (~~Annexation~~) (~~Special~~) (~~Appropriation~~) Ordinance (Resolution) No. R-63-75 on the 11th day of November, 1975.

ATTEST:

(SEAL)

CITY CLERK

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 12th day of November, 1975, at the hour of 1:30 o'clock P. M., E.S.T.

CITY CLERK

Approved and signed by me this 12th day of November, 1975, at the hour of 1:30 o'clock P. M., E.S.T.

MAYOR

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date November 3, 1975

TO THE CITY CONTROLLER:

The _____ PARK DEPARTMENT
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 1,662.75 from

Account No. _____ Title PARK GENERAL FUND to

Account No. 21-850-252 Title EQUIPMENT.

Reason for Transfer Park Board trucks #20 and #49 damaged in accidents

which were covered by insurance monies. The Park Board expended it's
fund 21-850-252 in the amount of \$1,662.75 to make necessary repairs in
lieu of receiving insurance monies. (See Claim 1825, Warrant #5160 dated
October, 1975) and has paid Kenny Boger Body Shop for repairing trucks.

Therefore, insurance monies should be transfered into the Equipment account
after being receipted into the Park General Fund (See Quietus #9168 & #9246),
since the trucks were repaired from this line in the Park Department's
1975 budget.

Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

19
QUIETUS
 OFFICE OF CITY CONTROLLER

PARK GENERAL FUND

FT. WAYNE, IND., October 16 19 75No. 9168 \$ 1,248.13
(Linc.)

I HEREBY CERTIFY THAT:

Farm Bureau Insurance Co.HAS FILED IN MY OFFICE THE RECEIPT OF THE CITY TREASURER OF FT. WAYNE, INDIANA
IN THE SUM OFOne thousand two hundred forty-eight & 13/100----- DOLLARS

ON ACCOUNT OF

Reimbursement for ^{damages} Workman's Comp for Jerry Ernest Willour
Policy #A750869
Ck. #210920 dated 10/7/75

Edward R. Kämmer
 CITY CONTROLLER

19
QUIETUS
 OFFICE OF CITY CONTROLLER

PARK GENERAL FUND

FT. WAYNE, IND., October 22 19 75No. 9246 \$ 414.62
(Linc.)

I HEREBY CERTIFY THAT:

State Farm InsuranceHAS FILED IN MY OFFICE THE RECEIPT OF THE CITY TREASURER OF FT. WAYNE, INDIANA
IN THE SUM OFFour hundred fourteen & 62/100----- DOLLARS

ON ACCOUNT OF

Reimbursment for damages to auto (by Dan Meredith to
Daniel Parisot)
Ck. #1-18-718-318 dated 10/13/75

Edward R. Kämmer
 CITY CONTROLLER CITY CONTROLLER

CLAIM NO. 1825 WARRANT NO. 5160

IN FAVOR OF

Kenny Boger Body Shop, Inc.

749 West Superior Street

Fort Wayne, Indiana 46802

\$ 1,662.75

ON ACCOUNT OF APPROPRIATION

FOR 21-850-252 PO# 3-31066-1248.19

3-31750 #4114.62

ALLOWED Oct. 19 75

IN THE SUM OF \$ 1,662.75

JP

19

SECRETARY

William J. Johnson

*#49 #1,248.13
Enis Enghard Truck #22 414.62*
I have examined the within claim and here-
by certify as follows:
That it is in proper form.
That it is duly authenticated as required by law.
That it is based upon { contract
statutory authority
correct
incorrect
That it is apparently

Clerk-Treasurer

CLAIM NO. 1825 WARRANT NO. _____

IN FAVOR OF

Kenny Boger Body Shop, Inc.

\$ 1,662.75

ON ACCOUNT OF APPROPRIATION

FOR 21-850 252 PO# 3-31066-1248

"90" #3-31750 - #4114.62

ALLOWED Oct. 19 75

IN THE SUM OF \$ 1,662.75

DUPLICATE

SM

Kel

Admn. Appr. _____



DIGEST SHEET

TITLE OF ORDINANCE _____

9-75-11-13

DEPARTMENT REQUESTING ORDINANCE _____

PARK DEPARTMENT

SYNOPSIS OF ORDINANCE

Trucks #20 & #49 damaged in accidents. Repairs

made by Kenny Boger Body Shop prior to receipt of insurance monies and

paid from Park Department's Equipment account #21-850-252. Insurance

monies received and Quietused into Park General Fund (Quietus #9168 and

#9246). Since trucks repaired from Equipment account; money should be

receipted back to that line in the 1975 Park's budget.

See Claim #1825, Warrant No. 5160; \$1,662.75 paying Kenny Boger Body Shop.

EFFECT OF PASSAGE

Park's Equipment line reimbursed for \$1,662.75.

EFFECT OF NON-PASSAGE

Equipment line not replenished.

MONEY INVOLVED (Direct Costs, Expenditures, Savings)

\$1,662.75

ASSIGNED TO COMMITTEE (J.N.)

Finance JH

DATE SUBMITTED: _____